

ATTACHMENT E

FUNDING AND EXPENDITURE PLAN CP 201077

	ITD thru FY21	FY22	FY23	FY24	FY25	Total LOP	% of Total	
1								
2	\$2,027,629	\$3,250,000	\$42,497,094	\$26,092,903	\$4,248,227	\$78,115,853	47.8%	
3	\$8,654,896	\$642,785	\$16,603,522	\$16,603,522	\$0	\$42,504,725	26.0%	
4	\$107,239	\$2,800,000	\$750,000	\$640,000	\$480,233	\$4,777,472	2.9%	
5	\$1,837,400	\$321,809	\$321,809	\$321,809	\$321,809	\$3,124,636	1.9%	
6					\$459,612	\$459,612	0.3%	
7	\$12,627,164	\$7,014,594	\$60,172,425	\$43,658,234	\$5,509,881	\$128,982,298	78.9%	
8	Requested Change Order Items Causing the LOP increase							
9			\$5,008,441	\$5,008,441	\$5,008,458	\$15,025,340	9.2%	
10			\$981,425	\$981,425	\$981,424	\$2,944,274	1.8%	
11	\$0	\$0	\$5,989,866	\$5,989,866	\$5,989,882	\$17,969,614	11.0%	
12	Requested Increase in LOP to In Order to Support Executed and Pending Change Orders							
13		\$650,000	\$450,000	\$400,000	\$279,854	\$1,779,854	1.1%	
14		\$150,000	\$350,000	\$350,000	\$370,146	\$1,220,146	0.7%	
15			\$4,327,333	\$4,327,333	\$4,327,333	\$12,981,999	7.9%	
16					\$600,089	\$600,089	0.4%	
17	\$0	\$800,000	\$5,127,333	\$5,077,333	\$5,577,422	\$16,582,088	10.1%	
18	\$12,627,164	\$7,814,594	\$71,289,624	\$54,725,433	\$17,077,185	\$163,534,000	100.0%	
19								
20	Sources of Funds	(ITD) thru FY21	FY22 Q4	FY23	FY24	FY25	Total LOP	% of Total
21	Federal (CMAQ/STBGP/5307)			36,051,000	10,000,000		46,051,000	28.2%
22	State: (STIP/MSRC)	12,627,164	7,014,594	17,977,242			37,619,000	23.0%
23	Local: (Prop C40% / MR 2% / TDA / Green Funds)	0		6,144,183	33,658,234	5,509,881	45,312,298	27.7%
24	Total Orig Sources	12,627,164	7,014,594	60,172,425	43,658,234	5,509,881	128,982,298	78.9%
25	New Funding Source						0	0.0%
26	LCTOP (Actual LCTOP Award for FY19-20: \$39,098,039)		800,000	11,117,199	11,067,199	11,567,304	34,551,702	21.1%
27	Total NEW Funding Source(s)	0	800,000	11,117,199	11,067,199	11,567,304	34,551,702	21.1%
28	<i>* Future Local, State & Federal Funds to be identified as they become available.</i>							
29	Total Funding Sources	\$12,627,164	\$7,814,594	\$71,289,624	\$54,725,433	\$17,077,185	\$163,534,000	100.0%

Note: Recommendations requests an LOP increase of \$34,551,702 to be funded with LCTOP and other eligible local funding sources. LOP Increase is required to fund upgrade for (95) K9MD-ER Extended Range Buses, provide telematics and provide add CMA for future change orders. Current LCTOP approved amount is \$39,098,039. and is an approved funding source for this project and use for Charging Infrastructure Other State and Local funding sources will be allocated to meet expenses in excess of LCTOP and proposed LOP.